

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - Public Enterprises Department – Payment of Rs.25,000/- (Twenty five thousand only) towards car hire charges bearing (TATA INDICA) Car No. AP 29 TV 2157 used by Public Enterprises Department for the period from 1.5.2014 to 31.5.2014 @ 2500 KMs per month – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt. No. 63

Dated:15.5.2014.

Read the following:

- 1.G.O.Rt.No.161, Public Enterprises (OP) Department, Dt.09.12.2013
2. Lr dated 7.5.2014 from M/s Mallesh Travels, Hyderabad.
3. Cir. Memo.No.4935-A/129/TFR/2014, Finance (TFR) Dept., Dt.7.4.14
4. Cir. Memo.No.8767-D/251/A1/BG.I/2014, Finance (BG.I) Dept., Dt.11.4.2014

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ORDER :

In the reference 2nd read above, M/s Mallesh Travels, Hyderabad has submitted the bill for an amount of Rs.25000/- (Rupees twenty five thousand only) for one month towards hire charges @ 2500KMs per month to TATA INDICA Car No. AP 29 TV 2157 for the period from 1.5.2014 to 31.5.2014 for official use of Public Enterprises Department, A.P. Secretariat, Hyderabad.

2. In the references 3rd and 4th cited, orders were issued for sanction May, 2014 bill in the month of May, 2014. Accordingly sanction is hereby accorded for payment of an amount of Rs.25000/- (Rupees Twenty five thousand only) towards hire charges of TATA INDICA Car No. AP 29 TV 2157 for the period from 1.5.2014 to 31.5.2014 (one month) for official use of Public Enterprises Department as per the orders in the reference 1st read above

3. The expenditure sanctioned in Para (2) above shall be debited to “3451 – Secretariat Economic Services – MH.090 – Secretariat – SH (21) – Public Enterprises Department – 130 – Office Expenses – 134-Hiring of Vehicle Charges”.

4. The Public Enterprises (Claims) Department after deducting the income tax TDS shall draw and pay the amount sanctioned in para (2) above in favour of M/s Mallesh Travels, Hyderabad and credit to their Bank A/c No.20068258192, SBI Balanagar Branch, IFSC: SBIN0006854.

5. This order does not require the concurrence of Finance Dept., as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.PRADEEP CHANDRA
SPL. CHIEF SECRETARY TO GOVERNMENT(I/C)

To
The Public Enterprises (Claims) Department. (w.e.)
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
M/s Mallesh Travels, Hyderabad.
S.F.

//FORWARDED:BY:ORDER//

SECTION OFFICER